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152546

Town of Belvidere
Jackson County, South Dakota
Water Utility Revenue Bond, Series 2004

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Belvidere.

2. Designation of issue: Water Utility Revenue Bonds.

3. Date of issue: February 1, 2006.

4. Purpose of issue: Water Utility System Improvement Project.

5. Type of bond: Tax-Exempt.

6. Principal amount and denomination of bond: $53,080.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Utility Revenue Bond is true and correct on this 1st day of February 2006.

By: Jo Rodgers
Its: Finance Officer

Form: SOS REC 050 08/84

Schedule A

Date
2/1/2006

Issuer
Belvidere, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	03/01/08	4.3750%	53,080.00	53,080.00	(240.00)	(193.52)	(46.48)	
2	04/01/08	4.3750%	53,034.54	53,033.52	(240.00)	(193.35)	(46.65)	
3	05/01/08	4.3750%	52,988.91	52,986.87	(240.00)	(193.18)	(46.82)	
4	06/01/08	4.3750%	52,943.11	52,940.05	(240.00)	(193.01)	(46.99)	
5	07/01/08	4.3750%	52,897.15	52,893.06	(240.00)	(192.84)	(47.16)	
6	08/01/08	4.3750%	52,851.02	52,845.90	(240.00)	(192.67)	(47.33)	
7	09/01/08	4.3750%	52,804.72	52,798.57	(240.00)	(192.49)	(47.51)	
8	10/01/08	4.3750%	52,758.25	52,751.07	(240.00)	(192.32)	(47.68)	
9	11/01/08	4.3750%	52,711.61	52,703.39	(240.00)	(192.15)	(47.85)	
10	12/01/08	4.3750%	52,664.80	52,655.54	(240.00)	(191.97)	(48.03)	
11	01/01/09	4.3750%	52,617.83	52,607.51	(240.00)	(191.80)	(48.20)	
12	02/01/09	4.3750%	52,570.68	52,559.31	(240.00)	(191.62)	(48.38)	
13	03/01/09	4.3750%	52,523.36	52,510.93	(240.00)	(191.45)	(48.55)	
14	04/01/09	4.3750%	52,475.86	52,462.38	(240.00)	(191.27)	(48.73)	
15	05/01/09	4.3750%	52,428.20	52,413.64	(240.00)	(191.09)	(48.91)	
16	06/01/09	4.3750%	52,380.36	52,364.74	(240.00)	(190.91)	(49.09)	
17	07/01/09	4.3750%	52,332.34	52,315.65	(240.00)	(190.73)	(49.27)	
18	08/01/09	4.3750%	52,284.15	52,266.38	(240.00)	(190.55)	(49.45)	
19	09/01/09	4.3750%	52,235.79	52,216.94	(240.00)	(190.37)	(49.63)	
20	10/01/09	4.3750%	52,187.24	52,167.31	(240.00)	(190.19)	(49.81)	
21	11/01/09	4.3750%	52,138.52	52,117.50	(240.00)	(190.01)	(49.99)	
22	12/01/09	4.3750%	52,089.63	52,067.52	(240.00)	(189.83)	(50.17)	
23	01/01/10	4.3750%	52,040.55	52,017.35	(240.00)	(189.65)	(50.35)	
24	02/01/10	4.3750%	51,991.30	51,966.99	(240.00)	(189.46)	(50.54)	
25	03/01/10	4.3750%	51,941.87	51,916.46	(240.00)	(189.28)	(50.72)	
26	04/01/10	4.3750%	51,892.25	51,865.73	(240.00)	(189.09)	(50.91)	
27	05/01/10	4.3750%	51,842.46	51,814.83	(240.00)	(188.91)	(51.09)	
28	06/01/10	4.3750%	51,792.48	51,763.74	(240.00)	(188.72)	(51.28)	
29	07/01/10	4.3750%	51,742.32	51,712.46	(240.00)	(188.54)	(51.47)	
30	08/01/10	4.3750%	51,691.98	51,660.99	(240.00)	(188.35)	(51.65)	
31	09/01/10	4.3750%	51,641.46	51,609.34	(240.00)	(188.16)	(51.84)	
32	10/01/10	4.3750%	51,590.75	51,557.50	(240.00)	(187.97)	(52.03)	
33	11/01/10	4.3750%	51,539.85	51,505.47	(240.00)	(187.78)	(52.22)	
34	12/01/10	4.3750%	51,488.78	51,453.25	(240.00)	(187.59)	(52.41)	
35	01/01/11	4.3750%	51,437.51	51,400.84	(240.00)	(187.40)	(52.60)	
36	02/01/11	4.3750%	51,386.06	51,348.24	(240.00)	(187.21)	(52.79)	
37	03/01/11	4.3750%	51,334.42	51,295.45	(240.00)	(187.01)	(52.99)	
38	04/01/11	4.3750%	51,282.59	51,242.46	(240.00)	(186.82)	(53.18)	
39	05/01/11	4.3750%	51,230.57	51,189.28	(240.00)	(186.63)	(53.37)	
40	06/01/11	4.3750%	51,178.37	51,135.91	(240.00)	(186.43)	(53.57)	
41	07/01/11	4.3750%	51,125.97	51,082.34	(240.00)	(186.24)	(53.76)	
42	08/01/11	4.3750%	51,073.38	51,028.58	(240.00)	(186.04)	(53.96)	
43	09/01/11	4.3750%	51,020.60	50,974.62	(240.00)	(185.85)	(54.16)	
44	10/01/11	4.3750%	50,967.63	50,920.47	(240.00)	(185.65)	(54.35)	
45	11/01/11	4.3750%	50,914.46	50,866.12	(240.00)	(185.45)	(54.55)	
46	12/01/11	4.3750%	50,861.10	50,811.56	(240.00)	(185.25)	(54.75)	
47	01/01/12	4.3750%	50,807.55	50,756.81	(240.00)	(185.05)	(54.95)	
48	02/01/12	4.3750%	50,753.80	50,701.87	(240.00)	(184.85)	(55.15)	
49	03/01/12	4.3750%	50,699.85	50,646.72	(240.00)	(184.65)	(55.35)	
50	04/01/12	4.3750%	50,645.71	50,591.37	(240.00)	(184.45)	(55.55)	
51	05/01/12	4.3750%	50,591.37	50,535.81	(240.00)	(184.25)	(55.75)	
52	06/01/12	4.3750%	50,536.84	50,480.06	(240.00)	(184.04)	(55.96)	
53	07/01/12	4.3750%	50,482.10	50,424.10	(240.00)	(183.84)	(56.16)	
54	08/01/12	4.3750%	50,427.16	50,367.94	(240.00)	(183.63)	(56.37)	
55	09/01/12	4.3750%	50,372.03	50,311.57	(240.00)	(183.43)	(56.57)	
56	10/01/12	4.3750%	50,316.69	50,255.00	(240.00)	(183.22)	(56.78)	
57	11/01/12	4.3750%	50,261.15	50,198.22	(240.00)	(183.01)	(56.99)	
58	12/01/12	4.3750%	50,205.41	50,141.24	(240.00)	(182.81)	(57.19)	
59	01/01/13	4.3750%	50,149.47	50,084.04	(240.00)	(182.60)	(57.40)	
60	02/01/13	4.3750%	50,093.32	50,026.64	(240.00)	(182.39)	(57.61)	
61	03/01/13	4.3750%	50,036.97	49,969.03	(240.00)	(182.18)	(57.82)	

Schedule A

Date
2/1/2006

Issuer
Belvidere, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	04/01/13	4.3750%	49,980.41	49,911.21	(240.00)	(181.97)	(58.03)	
63	05/01/13	4.3750%	49,923.64	49,853.18	(240.00)	(181.76)	(58.24)	
64	06/01/13	4.3750%	49,866.67	49,794.93	(240.00)	(181.54)	(58.46)	
65	07/01/13	4.3750%	49,809.49	49,736.48	(240.00)	(181.33)	(58.67)	
66	08/01/13	4.3750%	49,752.10	49,677.81	(240.00)	(181.12)	(58.88)	
67	09/01/13	4.3750%	49,694.51	49,618.92	(240.00)	(180.90)	(59.10)	
68	10/01/13	4.3750%	49,636.70	49,559.83	(240.00)	(180.69)	(59.31)	
69	11/01/13	4.3750%	49,578.68	49,500.51	(240.00)	(180.47)	(59.53)	
70	12/01/13	4.3750%	49,520.45	49,440.98	(240.00)	(180.25)	(59.75)	
71	01/01/14	4.3750%	49,462.01	49,381.24	(240.00)	(180.04)	(59.96)	
72	02/01/14	4.3750%	49,403.36	49,321.27	(240.00)	(179.82)	(60.18)	
73	03/01/14	4.3750%	49,344.49	49,261.09	(240.00)	(179.60)	(60.40)	
74	04/01/14	4.3750%	49,285.40	49,200.69	(240.00)	(179.38)	(60.62)	
75	05/01/14	4.3750%	49,226.11	49,140.06	(240.00)	(179.16)	(60.84)	
76	06/01/14	4.3750%	49,166.59	49,079.22	(240.00)	(178.93)	(61.07)	
77	07/01/14	4.3750%	49,106.86	49,018.16	(240.00)	(178.71)	(61.29)	
78	08/01/14	4.3750%	49,046.91	48,956.87	(240.00)	(178.49)	(61.51)	
79	09/01/14	4.3750%	48,986.74	48,895.36	(240.00)	(178.26)	(61.74)	
80	10/01/14	4.3750%	48,926.35	48,833.62	(240.00)	(178.04)	(61.96)	
81	11/01/14	4.3750%	48,865.75	48,771.66	(240.00)	(177.81)	(62.19)	
82	12/01/14	4.3750%	48,804.92	48,709.47	(240.00)	(177.59)	(62.41)	
83	01/01/15	4.3750%	48,743.87	48,647.06	(240.00)	(177.36)	(62.64)	
84	02/01/15	4.3750%	48,682.59	48,584.42	(240.00)	(177.13)	(62.87)	
85	03/01/15	4.3750%	48,621.10	48,521.55	(240.00)	(176.90)	(63.10)	
86	04/01/15	4.3750%	48,559.38	48,458.45	(240.00)	(176.67)	(63.33)	
87	05/01/15	4.3750%	48,497.43	48,395.12	(240.00)	(176.44)	(63.56)	
88	06/01/15	4.3750%	48,435.26	48,331.56	(240.00)	(176.21)	(63.79)	
89	07/01/15	4.3750%	48,372.86	48,267.77	(240.00)	(175.98)	(64.02)	
90	08/01/15	4.3750%	48,310.24	48,203.75	(240.00)	(175.74)	(64.26)	
91	09/01/15	4.3750%	48,247.38	48,139.49	(240.00)	(175.51)	(64.49)	
92	10/01/15	4.3750%	48,184.30	48,075.00	(240.00)	(175.27)	(64.73)	
93	11/01/15	4.3750%	48,120.99	48,010.27	(240.00)	(175.04)	(64.96)	
94	12/01/15	4.3750%	48,057.44	47,945.31	(240.00)	(174.80)	(65.20)	
95	01/01/16	4.3750%	47,993.67	47,880.11	(240.00)	(174.56)	(65.44)	
96	02/01/16	4.3750%	47,929.66	47,814.67	(240.00)	(174.32)	(65.68)	
97	03/01/16	4.3750%	47,865.42	47,749.00	(240.00)	(174.08)	(65.92)	
98	04/01/16	4.3750%	47,800.94	47,683.08	(240.00)	(173.84)	(66.16)	
99	05/01/16	4.3750%	47,736.23	47,616.93	(240.00)	(173.60)	(66.40)	
100	06/01/16	4.3750%	47,671.29	47,550.53	(240.00)	(173.36)	(66.64)	
101	07/01/16	4.3750%	47,606.10	47,483.89	(240.00)	(173.12)	(66.88)	
102	08/01/16	4.3750%	47,540.68	47,417.01	(240.00)	(172.87)	(67.13)	
103	09/01/16	4.3750%	47,475.02	47,349.89	(240.00)	(172.63)	(67.37)	
104	10/01/16	4.3750%	47,409.12	47,282.52	(240.00)	(172.38)	(67.62)	
105	11/01/16	4.3750%	47,342.98	47,214.90	(240.00)	(172.14)	(67.86)	
106	12/01/16	4.3750%	47,276.60	47,147.04	(240.00)	(171.89)	(68.11)	
107	01/01/17	4.3750%	47,209.98	47,078.93	(240.00)	(171.64)	(68.36)	
108	02/01/17	4.3750%	47,143.11	47,010.57	(240.00)	(171.39)	(68.61)	
109	03/01/17	4.3750%	47,076.01	46,941.96	(240.00)	(171.14)	(68.86)	
110	04/01/17	4.3750%	47,008.65	46,873.10	(240.00)	(170.89)	(69.11)	
111	05/01/17	4.3750%	46,941.05	46,804.00	(240.00)	(170.64)	(69.36)	
112	06/01/17	4.3750%	46,873.21	46,734.64	(240.00)	(170.39)	(69.61)	
113	07/01/17	4.3750%	46,805.11	46,665.02	(240.00)	(170.13)	(69.87)	
114	08/01/17	4.3750%	46,736.77	46,595.16	(240.00)	(169.88)	(70.12)	
115	09/01/17	4.3750%	46,668.18	46,525.03	(240.00)	(169.62)	(70.38)	
116	10/01/17	4.3750%	46,599.34	46,454.66	(240.00)	(169.37)	(70.63)	
117	11/01/17	4.3750%	46,530.25	46,384.02	(240.00)	(169.11)	(70.89)	
118	12/01/17	4.3750%	46,460.91	46,313.13	(240.00)	(168.85)	(71.15)	
119	01/01/18	4.3750%	46,391.31	46,241.98	(240.00)	(168.59)	(71.41)	
120	02/01/18	4.3750%	46,321.46	46,170.57	(240.00)	(168.33)	(71.67)	
121	03/01/18	4.3750%	46,251.36	46,098.90	(240.00)	(168.07)	(71.93)	
122	04/01/18	4.3750%	46,181.00	46,026.97	(240.00)	(167.81)	(72.19)	

Schedule A

Date
2/1/2006

Issuer
Belvidere, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	05/01/18	4.3750%	46,110.38	45,954.78	(240.00)	(167.54)	(72.46)	
124	06/01/18	4.3750%	46,039.50	45,882.32	(240.00)	(167.28)	(72.72)	
125	07/01/18	4.3750%	45,968.37	45,809.60	(240.00)	(167.01)	(72.99)	
126	08/01/18	4.3750%	45,896.98	45,736.61	(240.00)	(166.75)	(73.25)	
127	09/01/18	4.3750%	45,825.33	45,663.36	(240.00)	(166.48)	(73.52)	
128	10/01/18	4.3750%	45,753.41	45,589.84	(240.00)	(166.21)	(73.79)	
129	11/01/18	4.3750%	45,681.24	45,516.06	(240.00)	(165.94)	(74.06)	
130	12/01/18	4.3750%	45,608.80	45,442.00	(240.00)	(165.67)	(74.33)	
131	01/01/19	4.3750%	45,536.10	45,367.67	(240.00)	(165.40)	(74.60)	
132	02/01/19	4.3750%	45,463.13	45,293.08	(240.00)	(165.13)	(74.87)	
133	03/01/19	4.3750%	45,389.89	45,218.21	(240.00)	(164.86)	(75.14)	
134	04/01/19	4.3750%	45,316.39	45,143.07	(240.00)	(164.58)	(75.42)	
135	05/01/19	4.3750%	45,242.62	45,067.65	(240.00)	(164.31)	(75.69)	
136	06/01/19	4.3750%	45,168.59	44,991.96	(240.00)	(164.03)	(75.97)	
137	07/01/19	4.3750%	45,094.28	44,915.99	(240.00)	(163.76)	(76.24)	
138	08/01/19	4.3750%	45,019.70	44,839.75	(240.00)	(163.48)	(76.52)	
139	09/01/19	4.3750%	44,944.85	44,763.23	(240.00)	(163.20)	(76.80)	
140	10/01/19	4.3750%	44,869.73	44,686.43	(240.00)	(162.92)	(77.08)	
141	11/01/19	4.3750%	44,794.33	44,609.35	(240.00)	(162.64)	(77.36)	
142	12/01/19	4.3750%	44,718.66	44,531.98	(240.00)	(162.36)	(77.64)	
143	01/01/20	4.3750%	44,642.71	44,454.34	(240.00)	(162.07)	(77.93)	
144	02/01/20	4.3750%	44,566.48	44,376.41	(240.00)	(161.79)	(78.21)	
145	03/01/20	4.3750%	44,489.98	44,298.20	(240.00)	(161.50)	(78.50)	
146	04/01/20	4.3750%	44,413.20	44,219.71	(240.00)	(161.22)	(78.78)	
147	05/01/20	4.3750%	44,336.14	44,140.92	(240.00)	(160.93)	(79.07)	
148	06/01/20	4.3750%	44,258.79	44,061.85	(240.00)	(160.64)	(79.36)	
149	07/01/20	4.3750%	44,181.17	43,982.50	(240.00)	(160.35)	(79.65)	
150	08/01/20	4.3750%	44,103.26	43,902.85	(240.00)	(160.06)	(79.94)	
151	09/01/20	4.3750%	44,025.07	43,822.91	(240.00)	(159.77)	(80.23)	
152	10/01/20	4.3750%	43,946.59	43,742.68	(240.00)	(159.48)	(80.52)	
153	11/01/20	4.3750%	43,867.83	43,662.16	(240.00)	(159.19)	(80.82)	
154	12/01/20	4.3750%	43,788.78	43,581.35	(240.00)	(158.89)	(81.11)	
155	01/01/21	4.3750%	43,709.44	43,500.24	(240.00)	(158.59)	(81.41)	
156	02/01/21	4.3750%	43,629.81	43,418.83	(240.00)	(158.30)	(81.70)	
157	03/01/21	4.3750%	43,549.90	43,337.13	(240.00)	(158.00)	(82.00)	
158	04/01/21	4.3750%	43,469.69	43,255.13	(240.00)	(157.70)	(82.30)	
159	05/01/21	4.3750%	43,389.18	43,172.83	(240.00)	(157.40)	(82.60)	
160	06/01/21	4.3750%	43,308.39	43,090.23	(240.00)	(157.10)	(82.90)	
161	07/01/21	4.3750%	43,227.30	43,007.33	(240.00)	(156.80)	(83.20)	
162	08/01/21	4.3750%	43,145.91	42,924.13	(240.00)	(156.49)	(83.51)	
163	09/01/21	4.3750%	43,064.23	42,840.62	(240.00)	(156.19)	(83.81)	
164	10/01/21	4.3750%	42,982.25	42,756.81	(240.00)	(155.88)	(84.12)	
165	11/01/21	4.3750%	42,899.97	42,672.70	(240.00)	(155.58)	(84.42)	
166	12/01/21	4.3750%	42,817.39	42,588.27	(240.00)	(155.27)	(84.73)	
167	01/01/22	4.3750%	42,734.51	42,503.54	(240.00)	(154.96)	(85.04)	
168	02/01/22	4.3750%	42,651.33	42,418.50	(240.00)	(154.65)	(85.35)	
169	03/01/22	4.3750%	42,567.85	42,333.16	(240.00)	(154.34)	(85.66)	
170	04/01/22	4.3750%	42,484.06	42,247.49	(240.00)	(154.03)	(85.97)	
171	05/01/22	4.3750%	42,399.96	42,161.52	(240.00)	(153.71)	(86.29)	
172	06/01/22	4.3750%	42,315.56	42,075.24	(240.00)	(153.40)	(86.60)	
173	07/01/22	4.3750%	42,230.85	41,988.64	(240.00)	(153.08)	(86.92)	
174	08/01/22	4.3750%	42,145.83	41,901.72	(240.00)	(152.77)	(87.23)	
175	09/01/22	4.3750%	42,060.50	41,814.49	(240.00)	(152.45)	(87.55)	
176	10/01/22	4.3750%	41,974.86	41,726.93	(240.00)	(152.13)	(87.87)	
177	11/01/22	4.3750%	41,888.91	41,639.06	(240.00)	(151.81)	(88.19)	
178	12/01/22	4.3750%	41,802.65	41,550.87	(240.00)	(151.49)	(88.51)	
179	01/01/23	4.3750%	41,716.07	41,462.36	(240.00)	(151.16)	(88.84)	
180	02/01/23	4.3750%	41,629.17	41,373.53	(240.00)	(150.84)	(89.16)	
181	03/01/23	4.3750%	41,541.96	41,284.37	(240.00)	(150.52)	(89.48)	
182	04/01/23	4.3750%	41,454.43	41,194.88	(240.00)	(150.19)	(89.81)	
183	05/01/23	4.3750%	41,366.58	41,105.07	(240.00)	(149.86)	(90.14)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	06/01/23	4.3750%	41,278.41	41,014.93	(240.00)	(149.53)	(90.47)	
185	07/01/23	4.3750%	41,189.92	40,924.47	(240.00)	(149.20)	(90.80)	
186	08/01/23	4.3750%	41,101.11	40,833.67	(240.00)	(148.87)	(91.13)	
187	09/01/23	4.3750%	41,011.97	40,742.54	(240.00)	(148.54)	(91.46)	
188	10/01/23	4.3750%	40,922.51	40,651.08	(240.00)	(148.21)	(91.79)	
189	11/01/23	4.3750%	40,832.72	40,559.29	(240.00)	(147.87)	(92.13)	
190	12/01/23	4.3750%	40,742.61	40,467.16	(240.00)	(147.54)	(92.46)	
191	01/01/24	4.3750%	40,652.16	40,374.70	(240.00)	(147.20)	(92.80)	
192	02/01/24	4.3750%	40,561.39	40,281.90	(240.00)	(146.86)	(93.14)	
193	03/01/24	4.3750%	40,470.28	40,188.76	(240.00)	(146.52)	(93.48)	
194	04/01/24	4.3750%	40,378.85	40,095.28	(240.00)	(146.18)	(93.82)	
195	05/01/24	4.3750%	40,287.07	40,001.46	(240.00)	(145.84)	(94.16)	
196	06/01/24	4.3750%	40,194.97	39,907.30	(240.00)	(145.50)	(94.50)	
197	07/01/24	4.3750%	40,102.53	39,812.80	(240.00)	(145.15)	(94.85)	
198	08/01/24	4.3750%	40,009.75	39,717.95	(240.00)	(144.81)	(95.20)	
199	09/01/24	4.3750%	39,916.64	39,622.75	(240.00)	(144.46)	(95.54)	
200	10/01/24	4.3750%	39,823.18	39,527.21	(240.00)	(144.11)	(95.89)	
201	11/01/24	4.3750%	39,729.38	39,431.32	(240.00)	(143.76)	(96.24)	
202	12/01/24	4.3750%	39,635.24	39,335.08	(240.00)	(143.41)	(96.59)	
203	01/01/25	4.3750%	39,540.76	39,238.49	(240.00)	(143.06)	(96.94)	
204	02/01/25	4.3750%	39,445.94	39,141.55	(240.00)	(142.70)	(97.30)	
205	03/01/25	4.3750%	39,350.77	39,044.25	(240.00)	(142.35)	(97.65)	
206	04/01/25	4.3750%	39,255.25	38,946.60	(240.00)	(141.99)	(98.01)	
207	05/01/25	4.3750%	39,159.38	38,848.59	(240.00)	(141.64)	(98.36)	
208	06/01/25	4.3750%	39,063.16	38,750.23	(240.00)	(141.28)	(98.72)	
209	07/01/25	4.3750%	38,966.60	38,651.50	(240.00)	(140.92)	(99.08)	
210	08/01/25	4.3750%	38,869.68	38,552.42	(240.00)	(140.56)	(99.44)	
211	09/01/25	4.3750%	38,772.40	38,452.98	(240.00)	(140.19)	(99.81)	
212	10/01/25	4.3750%	38,674.78	38,353.17	(240.00)	(139.83)	(100.17)	
213	11/01/25	4.3750%	38,576.79	38,253.00	(240.00)	(139.46)	(100.54)	
214	12/01/25	4.3750%	38,478.45	38,152.46	(240.00)	(139.10)	(100.90)	
215	01/01/26	4.3750%	38,379.76	38,051.56	(240.00)	(138.73)	(101.27)	
216	02/01/26	4.3750%	38,280.70	37,950.29	(240.00)	(138.36)	(101.64)	
217	03/01/26	4.3750%	38,181.28	37,848.65	(240.00)	(137.99)	(102.01)	
218	04/01/26	4.3750%	38,081.49	37,746.64	(240.00)	(137.62)	(102.38)	
219	05/01/26	4.3750%	37,981.35	37,644.26	(240.00)	(137.24)	(102.76)	
220	06/01/26	4.3750%	37,880.84	37,541.50	(240.00)	(136.87)	(103.13)	
221	07/01/26	4.3750%	37,779.96	37,438.37	(240.00)	(136.49)	(103.51)	
222	08/01/26	4.3750%	37,678.71	37,334.87	(240.00)	(136.12)	(103.88)	
223	09/01/26	4.3750%	37,577.10	37,230.98	(240.00)	(135.74)	(104.26)	
224	10/01/26	4.3750%	37,475.11	37,126.72	(240.00)	(135.36)	(104.64)	
225	11/01/26	4.3750%	37,372.76	37,022.08	(240.00)	(134.98)	(105.02)	
226	12/01/26	4.3750%	37,270.03	36,917.06	(240.00)	(134.59)	(105.41)	
227	01/01/27	4.3750%	37,166.92	36,811.65	(240.00)	(134.21)	(105.79)	
228	02/01/27	4.3750%	37,063.44	36,705.86	(240.00)	(133.82)	(106.18)	
229	03/01/27	4.3750%	36,959.58	36,599.68	(240.00)	(133.44)	(106.56)	
230	04/01/27	4.3750%	36,855.35	36,493.12	(240.00)	(133.05)	(106.95)	
231	05/01/27	4.3750%	36,750.73	36,386.17	(240.00)	(132.66)	(107.34)	
232	06/01/27	4.3750%	36,645.73	36,278.82	(240.00)	(132.27)	(107.73)	
233	07/01/27	4.3750%	36,540.35	36,171.09	(240.00)	(131.87)	(108.13)	
234	08/01/27	4.3750%	36,434.59	36,062.97	(240.00)	(131.48)	(108.52)	
235	09/01/27	4.3750%	36,328.44	35,954.44	(240.00)	(131.08)	(108.92)	
236	10/01/27	4.3750%	36,221.90	35,845.53	(240.00)	(130.69)	(109.31)	
237	11/01/27	4.3750%	36,114.97	35,736.22	(240.00)	(130.29)	(109.71)	
238	12/01/27	4.3750%	36,007.66	35,626.50	(240.00)	(129.89)	(110.11)	
239	01/01/28	4.3750%	35,899.95	35,516.39	(240.00)	(129.49)	(110.51)	
240	02/01/28	4.3750%	35,791.85	35,405.88	(240.00)	(129.08)	(110.92)	
241	03/01/28	4.3750%	35,683.36	35,294.96	(240.00)	(128.68)	(111.32)	
242	04/01/28	4.3750%	35,574.47	35,183.64	(240.00)	(128.27)	(111.73)	
243	05/01/28	4.3750%	35,465.18	35,071.92	(240.00)	(127.87)	(112.13)	
244	06/01/28	4.3750%	35,355.50	34,959.78	(240.00)	(127.46)	(112.54)	

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245	07/01/28	4.3750%	35,245.41	34,847.24	(240.00)	(127.05)	(112.95)	
246	08/01/28	4.3750%	35,134.92	34,734.29	(240.00)	(126.64)	(113.36)	
247	09/01/28	4.3750%	35,024.04	34,620.92	(240.00)	(126.22)	(113.78)	
248	10/01/28	4.3750%	34,912.74	34,507.14	(240.00)	(125.81)	(114.19)	
249	11/01/28	4.3750%	34,801.04	34,392.95	(240.00)	(125.39)	(114.61)	
250	12/01/28	4.3750%	34,688.94	34,278.34	(240.00)	(124.97)	(115.03)	
251	01/01/29	4.3750%	34,576.42	34,163.32	(240.00)	(124.55)	(115.45)	
252	02/01/29	4.3750%	34,463.50	34,047.87	(240.00)	(124.13)	(115.87)	
253	03/01/29	4.3750%	34,350.16	33,932.00	(240.00)	(123.71)	(116.29)	
254	04/01/29	4.3750%	34,236.41	33,815.71	(240.00)	(123.29)	(116.71)	
255	05/01/29	4.3750%	34,122.25	33,699.00	(240.00)	(122.86)	(117.14)	
256	06/01/29	4.3750%	34,007.66	33,581.86	(240.00)	(122.43)	(117.57)	
257	07/01/29	4.3750%	33,892.67	33,464.29	(240.00)	(122.01)	(117.99)	
258	08/01/29	4.3750%	33,777.25	33,346.30	(240.00)	(121.58)	(118.42)	
259	09/01/29	4.3750%	33,661.41	33,227.87	(240.00)	(121.14)	(118.86)	
260	10/01/29	4.3750%	33,545.15	33,109.02	(240.00)	(120.71)	(119.29)	
261	11/01/29	4.3750%	33,428.46	32,989.73	(240.00)	(120.28)	(119.72)	
262	12/01/29	4.3750%	33,311.35	32,870.00	(240.00)	(119.84)	(120.16)	
263	01/01/30	4.3750%	33,193.82	32,749.84	(240.00)	(119.40)	(120.60)	
264	02/01/30	4.3750%	33,075.85	32,629.24	(240.00)	(118.96)	(121.04)	
265	03/01/30	4.3750%	32,957.45	32,508.20	(240.00)	(118.52)	(121.48)	
266	04/01/30	4.3750%	32,838.63	32,386.72	(240.00)	(118.08)	(121.92)	
267	05/01/30	4.3750%	32,719.37	32,264.80	(240.00)	(117.63)	(122.37)	
268	06/01/30	4.3750%	32,599.67	32,142.43	(240.00)	(117.19)	(122.81)	
269	07/01/30	4.3750%	32,479.54	32,019.62	(240.00)	(116.74)	(123.26)	
270	08/01/30	4.3750%	32,358.97	31,896.36	(240.00)	(116.29)	(123.71)	
271	09/01/30	4.3750%	32,237.96	31,772.64	(240.00)	(115.84)	(124.16)	
272	10/01/30	4.3750%	32,116.51	31,648.48	(240.00)	(115.39)	(124.61)	
273	11/01/30	4.3750%	31,994.61	31,523.87	(240.00)	(114.93)	(125.07)	
274	12/01/30	4.3750%	31,872.28	31,398.80	(240.00)	(114.47)	(125.53)	
275	01/01/31	4.3750%	31,749.49	31,273.27	(240.00)	(114.02)	(125.98)	
276	02/01/31	4.3750%	31,626.26	31,147.29	(240.00)	(113.56)	(126.44)	
277	03/01/31	4.3750%	31,502.58	31,020.85	(240.00)	(113.10)	(126.90)	
278	04/01/31	4.3750%	31,378.45	30,893.94	(240.00)	(112.63)	(127.37)	
279	05/01/31	4.3750%	31,253.86	30,766.58	(240.00)	(112.17)	(127.83)	
280	06/01/31	4.3750%	31,128.82	30,638.75	(240.00)	(111.70)	(128.30)	
281	07/01/31	4.3750%	31,003.33	30,510.45	(240.00)	(111.24)	(128.76)	
282	08/01/31	4.3750%	30,877.38	30,381.69	(240.00)	(110.77)	(129.23)	
283	09/01/31	4.3750%	30,750.97	30,252.45	(240.00)	(110.30)	(129.70)	
284	10/01/31	4.3750%	30,624.09	30,122.75	(240.00)	(109.82)	(130.18)	
285	11/01/31	4.3750%	30,496.76	29,992.57	(240.00)	(109.35)	(130.65)	
286	12/01/31	4.3750%	30,368.96	29,861.92	(240.00)	(108.87)	(131.13)	
287	01/01/32	4.3750%	30,240.70	29,730.79	(240.00)	(108.39)	(131.61)	
288	02/01/32	4.3750%	30,111.96	29,599.19	(240.00)	(107.91)	(132.09)	
289	03/01/32	4.3750%	29,982.76	29,467.10	(240.00)	(107.43)	(132.57)	
290	04/01/32	4.3750%	29,853.09	29,334.53	(240.00)	(106.95)	(133.05)	
291	05/01/32	4.3750%	29,722.94	29,201.48	(240.00)	(106.46)	(133.54)	
292	06/01/32	4.3750%	29,592.32	29,067.94	(240.00)	(105.98)	(134.02)	
293	07/01/32	4.3750%	29,461.23	28,933.92	(240.00)	(105.49)	(134.51)	
294	08/01/32	4.3750%	29,329.65	28,799.41	(240.00)	(105.00)	(135.00)	
295	09/01/32	4.3750%	29,197.60	28,664.41	(240.00)	(104.51)	(135.49)	
296	10/01/32	4.3750%	29,065.06	28,528.91	(240.00)	(104.01)	(135.99)	
297	11/01/32	4.3750%	28,932.05	28,392.92	(240.00)	(103.52)	(136.48)	
298	12/01/32	4.3750%	28,798.54	28,256.44	(240.00)	(103.02)	(136.98)	
299	01/01/33	4.3750%	28,664.55	28,119.46	(240.00)	(102.52)	(137.48)	
300	02/01/33	4.3750%	28,530.07	27,981.98	(240.00)	(102.02)	(137.98)	
301	03/01/33	4.3750%	28,395.10	27,844.00	(240.00)	(101.51)	(138.49)	
302	04/01/33	4.3750%	28,259.64	27,705.51	(240.00)	(101.01)	(138.99)	
303	05/01/33	4.3750%	28,123.69	27,566.52	(240.00)	(100.50)	(139.50)	
304	06/01/33	4.3750%	27,987.24	27,427.02	(240.00)	(99.99)	(140.01)	
305	07/01/33	4.3750%	27,850.29	27,287.02	(240.00)	(99.48)	(140.52)	

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306	08/01/33	4.3750%	27,712.84	27,146.50	(240.00)	(98.97)	(141.03)	
307	09/01/33	4.3750%	27,574.89	27,005.47	(240.00)	(98.46)	(141.54)	
308	10/01/33	4.3750%	27,436.44	26,863.93	(240.00)	(97.94)	(142.06)	
309	11/01/33	4.3750%	27,297.48	26,721.87	(240.00)	(97.42)	(142.58)	
310	12/01/33	4.3750%	27,158.02	26,579.29	(240.00)	(96.90)	(143.10)	
311	01/01/34	4.3750%	27,018.05	26,436.20	(240.00)	(96.38)	(143.62)	
312	02/01/34	4.3750%	26,877.57	26,292.58	(240.00)	(95.86)	(144.14)	
313	03/01/34	4.3750%	26,736.57	26,148.44	(240.00)	(95.33)	(144.67)	
314	04/01/34	4.3750%	26,595.07	26,003.77	(240.00)	(94.81)	(145.19)	
315	05/01/34	4.3750%	26,453.04	25,858.58	(240.00)	(94.28)	(145.72)	
316	06/01/34	4.3750%	26,310.50	25,712.85	(240.00)	(93.74)	(146.26)	
317	07/01/34	4.3750%	26,167.44	25,566.60	(240.00)	(93.21)	(146.79)	
318	08/01/34	4.3750%	26,023.86	25,419.81	(240.00)	(92.68)	(147.32)	
319	09/01/34	4.3750%	25,879.75	25,272.49	(240.00)	(92.14)	(147.86)	
320	10/01/34	4.3750%	25,735.12	25,124.63	(240.00)	(91.60)	(148.40)	
321	11/01/34	4.3750%	25,589.96	24,976.23	(240.00)	(91.06)	(148.94)	
322	12/01/34	4.3750%	25,444.27	24,827.28	(240.00)	(90.52)	(149.48)	
323	01/01/35	4.3750%	25,298.05	24,677.80	(240.00)	(89.97)	(150.03)	
324	02/01/35	4.3750%	25,151.30	24,527.77	(240.00)	(89.42)	(150.58)	
325	03/01/35	4.3750%	25,004.01	24,377.20	(240.00)	(88.88)	(151.12)	
326	04/01/35	4.3750%	24,856.19	24,226.07	(240.00)	(88.32)	(151.68)	
327	05/01/35	4.3750%	24,707.82	24,074.40	(240.00)	(87.77)	(152.23)	
328	06/01/35	4.3750%	24,558.92	23,922.17	(240.00)	(87.22)	(152.78)	
329	07/01/35	4.3750%	24,409.47	23,769.38	(240.00)	(86.66)	(153.34)	
330	08/01/35	4.3750%	24,259.48	23,616.04	(240.00)	(86.10)	(153.90)	
331	09/01/35	4.3750%	24,108.94	23,462.14	(240.00)	(85.54)	(154.46)	
332	10/01/35	4.3750%	23,957.85	23,307.68	(240.00)	(84.98)	(155.02)	
333	11/01/35	4.3750%	23,806.22	23,152.66	(240.00)	(84.41)	(155.59)	
334	12/01/35	4.3750%	23,654.02	22,997.07	(240.00)	(83.84)	(156.16)	
335	01/01/36	4.3750%	23,501.28	22,840.91	(240.00)	(83.27)	(156.73)	
336	02/01/36	4.3750%	23,347.97	22,684.19	(240.00)	(82.70)	(157.30)	
337	03/01/36	4.3750%	23,194.11	22,526.89	(240.00)	(82.13)	(157.87)	
338	04/01/36	4.3750%	23,039.69	22,369.02	(240.00)	(81.55)	(158.45)	
339	05/01/36	4.3750%	22,884.70	22,210.57	(240.00)	(80.98)	(159.02)	
340	06/01/36	4.3750%	22,729.15	22,051.55	(240.00)	(80.40)	(159.60)	
341	07/01/36	4.3750%	22,573.03	21,891.94	(240.00)	(79.81)	(160.19)	
342	08/01/36	4.3750%	22,416.35	21,731.76	(240.00)	(79.23)	(160.77)	
343	09/01/36	4.3750%	22,259.09	21,570.99	(240.00)	(78.64)	(161.36)	
344	10/01/36	4.3750%	22,101.26	21,409.63	(240.00)	(78.06)	(161.94)	
345	11/01/36	4.3750%	21,942.85	21,247.69	(240.00)	(77.47)	(162.53)	
346	12/01/36	4.3750%	21,783.86	21,085.15	(240.00)	(76.87)	(163.13)	
347	01/01/37	4.3750%	21,624.30	20,922.03	(240.00)	(76.28)	(163.72)	
348	02/01/37	4.3750%	21,464.15	20,758.31	(240.00)	(75.68)	(164.32)	
349	03/01/37	4.3750%	21,303.42	20,593.99	(240.00)	(75.08)	(164.92)	
350	04/01/37	4.3750%	21,142.11	20,429.07	(240.00)	(74.48)	(165.52)	
351	05/01/37	4.3750%	20,980.20	20,263.55	(240.00)	(73.88)	(166.12)	
352	06/01/37	4.3750%	20,817.71	20,097.43	(240.00)	(73.27)	(166.73)	
353	07/01/37	4.3750%	20,654.62	19,930.70	(240.00)	(72.66)	(167.34)	
354	08/01/37	4.3750%	20,490.94	19,763.36	(240.00)	(72.05)	(167.95)	
355	09/01/37	4.3750%	20,326.66	19,595.42	(240.00)	(71.44)	(168.56)	
356	10/01/37	4.3750%	20,161.78	19,426.86	(240.00)	(70.83)	(169.17)	
357	11/01/37	4.3750%	19,996.30	19,257.69	(240.00)	(70.21)	(169.79)	
358	12/01/37	4.3750%	19,830.22	19,087.90	(240.00)	(69.59)	(170.41)	
359	01/01/38	4.3750%	19,663.53	18,917.49	(240.00)	(68.97)	(171.03)	
360	02/01/38	4.3750%	19,496.24	18,746.46	(240.00)	(68.35)	(171.65)	
361	03/01/38	4.3750%	19,328.33	18,574.80	(240.00)	(67.72)	(172.28)	
362	04/01/38	4.3750%	19,159.82	18,402.52	(240.00)	(67.09)	(172.91)	
363	05/01/38	4.3750%	18,990.69	18,229.62	(240.00)	(66.46)	(173.54)	
364	06/01/38	4.3750%	18,820.94	18,056.08	(240.00)	(65.83)	(174.17)	
365	07/01/38	4.3750%	18,650.57	17,881.91	(240.00)	(65.19)	(174.81)	
366	08/01/38	4.3750%	18,479.58	17,707.10	(240.00)	(64.56)	(175.44)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	09/01/38	4.3750%	18,307.97	17,531.66	(240.00)	(63.92)	(176.08)	
368	10/01/38	4.3750%	18,135.73	17,355.58	(240.00)	(63.28)	(176.72)	
369	11/01/38	4.3750%	17,962.87	17,178.85	(240.00)	(62.63)	(177.37)	
370	12/01/38	4.3750%	17,789.37	17,001.48	(240.00)	(61.98)	(178.02)	
371	01/01/39	4.3750%	17,615.25	16,823.47	(240.00)	(61.34)	(178.66)	
372	02/01/39	4.3750%	17,440.48	16,644.80	(240.00)	(60.68)	(179.32)	
373	03/01/39	4.3750%	17,265.08	16,465.49	(240.00)	(60.03)	(179.97)	
374	04/01/39	4.3750%	17,089.04	16,285.52	(240.00)	(59.37)	(180.63)	
375	05/01/39	4.3750%	16,912.36	16,104.89	(240.00)	(58.72)	(181.28)	
376	06/01/39	4.3750%	16,735.04	15,923.61	(240.00)	(58.05)	(181.95)	
377	07/01/39	4.3750%	16,557.07	15,741.66	(240.00)	(57.39)	(182.61)	
378	08/01/39	4.3750%	16,378.44	15,559.06	(240.00)	(56.73)	(183.27)	
379	09/01/39	4.3750%	16,199.17	15,375.78	(240.00)	(56.06)	(183.94)	
380	10/01/39	4.3750%	16,019.25	15,191.84	(240.00)	(55.39)	(184.61)	
381	11/01/39	4.3750%	15,838.67	15,007.23	(240.00)	(54.71)	(185.29)	
382	12/01/39	4.3750%	15,657.43	14,821.94	(240.00)	(54.04)	(185.96)	
383	01/01/40	4.3750%	15,475.53	14,635.98	(240.00)	(53.36)	(186.64)	
384	02/01/40	4.3750%	15,292.96	14,449.34	(240.00)	(52.68)	(187.32)	
385	03/01/40	4.3750%	15,109.73	14,262.02	(240.00)	(52.00)	(188.00)	
386	04/01/40	4.3750%	14,925.83	14,074.01	(240.00)	(51.31)	(188.69)	
387	05/01/40	4.3750%	14,741.27	13,885.33	(240.00)	(50.62)	(189.38)	
388	06/01/40	4.3750%	14,556.03	13,695.95	(240.00)	(49.93)	(190.07)	
389	07/01/40	4.3750%	14,370.11	13,505.88	(240.00)	(49.24)	(190.76)	
390	08/01/40	4.3750%	14,183.52	13,315.12	(240.00)	(48.54)	(191.46)	
391	09/01/40	4.3750%	13,996.24	13,123.67	(240.00)	(47.85)	(192.15)	
392	10/01/40	4.3750%	13,808.28	12,931.51	(240.00)	(47.15)	(192.85)	
393	11/01/40	4.3750%	13,619.64	12,738.66	(240.00)	(46.44)	(193.56)	
394	12/01/40	4.3750%	13,430.31	12,545.10	(240.00)	(45.74)	(194.26)	
395	01/01/41	4.3750%	13,240.29	12,350.84	(240.00)	(45.03)	(194.97)	
396	02/01/41	4.3750%	13,049.58	12,155.87	(240.00)	(44.32)	(195.68)	
397	03/01/41	4.3750%	12,858.17	11,960.19	(240.00)	(43.60)	(196.40)	
398	04/01/41	4.3750%	12,666.06	11,763.79	(240.00)	(42.89)	(197.11)	
399	05/01/41	4.3750%	12,473.26	11,566.68	(240.00)	(42.17)	(197.83)	
400	06/01/41	4.3750%	12,279.75	11,368.85	(240.00)	(41.45)	(198.55)	
401	07/01/41	4.3750%	12,085.53	11,170.30	(240.00)	(40.73)	(199.27)	
402	08/01/41	4.3750%	11,890.61	10,971.03	(240.00)	(40.00)	(200.00)	
403	09/01/41	4.3750%	11,694.98	10,771.03	(240.00)	(39.27)	(200.73)	
404	10/01/41	4.3750%	11,498.63	10,570.29	(240.00)	(38.54)	(201.46)	
405	11/01/41	4.3750%	11,301.57	10,368.83	(240.00)	(37.80)	(202.20)	
406	12/01/41	4.3750%	11,103.79	10,166.63	(240.00)	(37.07)	(202.93)	
407	01/01/42	4.3750%	10,905.28	9,963.70	(240.00)	(36.33)	(203.67)	
408	02/01/42	4.3750%	10,706.06	9,760.03	(240.00)	(35.58)	(204.42)	
409	03/01/42	4.3750%	10,506.10	9,555.61	(240.00)	(34.84)	(205.16)	
410	04/01/42	4.3750%	10,305.42	9,350.45	(240.00)	(34.09)	(205.91)	
411	05/01/42	4.3750%	10,104.01	9,144.54	(240.00)	(33.34)	(206.66)	
412	06/01/42	4.3750%	9,901.86	8,937.88	(240.00)	(32.59)	(207.41)	
413	07/01/42	4.3750%	9,698.98	8,730.46	(240.00)	(31.83)	(208.17)	
414	08/01/42	4.3750%	9,495.35	8,522.29	(240.00)	(31.07)	(208.93)	
415	09/01/42	4.3750%	9,290.99	8,313.36	(240.00)	(30.31)	(209.69)	
416	10/01/42	4.3750%	9,085.88	8,103.67	(240.00)	(29.54)	(210.46)	
417	11/01/42	4.3750%	8,880.02	7,893.22	(240.00)	(28.78)	(211.22)	
418	12/01/42	4.3750%	8,673.41	7,682.00	(240.00)	(28.01)	(211.99)	
419	01/01/43	4.3750%	8,466.04	7,470.00	(240.00)	(27.23)	(212.77)	
420	02/01/43	4.3750%	8,257.92	7,257.24	(240.00)	(26.46)	(213.54)	
421	03/01/43	4.3750%	8,049.05	7,043.70	(240.00)	(25.68)	(214.32)	
422	04/01/43	4.3750%	7,839.41	6,829.38	(240.00)	(24.90)	(215.10)	
423	05/01/43	4.3750%	7,629.00	6,614.28	(240.00)	(24.11)	(215.89)	
424	06/01/43	4.3750%	7,417.83	6,398.39	(240.00)	(23.33)	(216.67)	
425	07/01/43	4.3750%	7,205.89	6,181.72	(240.00)	(22.54)	(217.46)	
426	08/01/43	4.3750%	6,993.18	5,964.25	(240.00)	(21.74)	(218.26)	
427	09/01/43	4.3750%	6,779.69	5,746.00	(240.00)	(20.95)	(219.05)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	10/01/43	4.3750%	6,565.42	5,526.95	(240.00)	(20.15)	(219.85)	
429	11/01/43	4.3750%	6,350.37	5,307.10	(240.00)	(19.35)	(220.65)	
430	12/01/43	4.3750%	6,134.54	5,086.45	(240.00)	(18.54)	(221.46)	
431	01/01/44	4.3750%	5,917.92	4,864.99	(240.00)	(17.74)	(222.26)	
432	02/01/44	4.3750%	5,700.51	4,642.73	(240.00)	(16.93)	(223.07)	
433	03/01/44	4.3750%	5,482.31	4,419.66	(240.00)	(16.11)	(223.89)	
434	04/01/44	4.3750%	5,263.31	4,195.77	(240.00)	(15.30)	(224.70)	
435	05/01/44	4.3750%	5,043.52	3,971.07	(240.00)	(14.48)	(225.52)	
436	06/01/44	4.3750%	4,822.92	3,745.54	(240.00)	(13.66)	(226.34)	
437	07/01/44	4.3750%	4,601.52	3,519.20	(240.00)	(12.83)	(227.17)	
438	08/01/44	4.3750%	4,379.31	3,292.03	(240.00)	(12.00)	(228.00)	
439	09/01/44	4.3750%	4,156.29	3,064.03	(240.00)	(11.17)	(228.83)	
440	10/01/44	4.3750%	3,932.46	2,835.20	(240.00)	(10.34)	(229.66)	
441	11/01/44	4.3750%	3,707.81	2,605.54	(240.00)	(9.50)	(230.50)	
442	12/01/44	4.3750%	3,482.34	2,375.04	(240.00)	(8.66)	(231.34)	
443	01/01/45	4.3750%	3,256.05	2,143.70	(240.00)	(7.82)	(232.18)	
444	02/01/45	4.3750%	3,028.94	1,911.51	(240.00)	(6.97)	(233.03)	
445	03/01/45	4.3750%	2,801.00	1,678.48	(240.00)	(6.12)	(233.88)	
446	04/01/45	4.3750%	2,572.23	1,444.60	(240.00)	(5.27)	(234.73)	
447	05/01/45	4.3750%	2,342.62	1,209.87	(240.00)	(4.41)	(235.59)	
448	06/01/45	4.3750%	2,112.17	974.28	(240.00)	(3.55)	(236.45)	
449	07/01/45	4.3750%	1,880.89	737.83	(240.00)	(2.69)	(237.31)	
450	08/01/45	4.3750%	1,648.76	500.52	(240.00)	(1.82)	(238.18)	
451	09/01/45	4.3750%	1,415.79	262.35	(240.00)	(0.96)	(239.04)	
452	10/01/45	4.3750%	1,181.97	23.30	(23.39)	(0.09)	(23.30)	
453		4.3750%	-	-	-	-	-	
454		4.3750%	-	-	-	-	-	
455		4.3750%	-	-	-	-	-	
456		4.3750%	-	-	-	-	-	
457			-	-	-	-	-	
458			-	-	-	-	-	
459			-	-	-	-	-	
460			-	-	-	-	-	
461			-	-	-	-	-	
462			-	-	-	-	-	
463			-	-	-	-	-	
464			-	-	-	-	-	
465			-	-	-	-	-	
466			-	-	-	-	-	
467			-	-	-	-	-	
468			-	-	-	-	-	
469			-	-	-	-	-	
470			-	-	-	-	-	
471			-	-	-	-	-	
472			-	-	-	-	-	
473			-	-	-	-	-	
474			-	-	-	-	-	
475			-	-	-	-	-	
476			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	
477			-	-	-	-	-	
478			-	-	-	-	-	